

EXHIBIT H

TRANSACTION DATE	TRANSACTION NUMBER	PAY DATE	TRANSACTION TYPE	CURRENCY	FX AMOUNT	USD AMOUNT	METHOD OF RECEIPT
7/13/2009	032447	7/13/2009	FTR	USD	4,973.00	4,973.00	CHP
9/11/2009	219673	9/11/2009	FTR	USD	5,000.00	5,000.00	SWF
9/24/2009	179916	9/24/2009	FTR	USD	10,955.28	10,955.28	CHP
9/30/2009	328074	9/30/2009	FTR	USD	7,000.00	7,000.00	SWF
10/15/2009	135071	10/15/2009	FTR	USD	5,000.00	5,000.00	SWF
10/21/2009	257682	10/21/2009	FTR	USD	7,600.00	7,600.00	FED
11/25/2009	105062	11/25/2009	FTR	USD	8,000.00	8,000.00	CHP
1/19/2010	339557	1/19/2010	FTR	USD	4,000.00	4,000.00	SWF
4/29/2010	256658	4/29/2010	FTR	USD	9,000.00	9,000.00	FED
2/2/2011	173382	2/2/2011	FTR	USD	200,000.00	200,000.00	CHP
3/7/2011	278663	3/7/2011	FTR	USD	65,683.34	65,683.34	SWF
3/15/2011	277557	3/15/2011	FTR	USD	150,000.00	150,000.00	CHP
3/16/2011	238407	3/16/2011	FTR	USD	100,000.00	100,000.00	CHP
3/17/2011	154771	3/17/2011	FTR	USD	59,932.00	59,932.00	SWF
3/17/2011	159573	3/17/2011	FTR	USD	134,263.00	134,263.00	SWF
3/17/2011	218895	3/17/2011	FTR	USD	150,000.00	150,000.00	CHP
3/24/2011	211963	3/24/2011	FTR	USD	49,070.00	49,070.00	SWF
5/19/2011	221448	5/19/2011	FTR	USD	60,000.00	60,000.00	FED
5/26/2011	262618	5/26/2011	FTR	USD	250,000.00	250,000.00	SWF
6/7/2011	256637	6/7/2011	FTR	USD	50,000.00	50,000.00	SWF
6/15/2011	299660	6/15/2011	FTR	USD	47,753.23	47,753.23	FED
7/15/2011	219092	7/15/2011	FTR	USD	100,000.00	100,000.00	SWF

<u>METHOD OF PAYMENT</u>	<u>BANK</u>	<u>DEBIT ID TYPE</u>	<u>DEBIT ID</u>	<u>DEBIT ID NAME</u>
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
WIR	NCX	A	053104869	PEOPLES BANK
WIR	NYK	P	0112	NORTHERN TRUST INTL BK CO
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT

DEBIT ID NAME LINE234

ORIGINATOR ID TYPE

NEW YORK NEW YORK
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
NEW YORK NEW YORK
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
NEWTON, NC
NEW YORK, NEW YORK
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
MIAMI, FL
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
MIAMI, FL
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
MIAMI, FL
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080

ORIGINATOR ID	ORIGINATOR NAME
DE66500400000602338600	1/MERIDIONAL SOCANIL S.A.
1FT07A26	SGI ARGENTINA S.A. AZUCENA VILLAFLO
1212646	DALMATEN SOCIEDAD ANONIMA
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
534943023	EFEX TRADE LLC
CH7308634006050170002	DEBRUK SA
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
0000000531820308	FEDERICO ELASKAR
550005431	OMEGA TRADING INTERNATIONAL CORP.
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
	FEDERICO ELASKAR
550004661	WHEATON CORPORATION S.A.
1FT07A26	SGI ARGENTINA S.A. AZUCENA VILLAFLO
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
550004661	WHEATON CORPORATION S.A.
1FT07A26	SGI ARGENTINA S.A. AZUCENA VILLAFLO
0000000531820308	FEDERICO ELASKAR
16840C38	FEDERICO ELASKAR PIERINA DEALESSI 5
16840C38	FEDERICO ELASKAR PIERINA DEALESSI 5
0000000531820308	FEDERICO ELASKAR
1FT07D60	DUNAMIS ONE LTD. PALM GROVE HOUSE P

ORIGINATOR NAME LINE234	ORIGINATOR REF NUM	ORIG BANK ID TYPE	ORIG BANK ID
2/POST DARF NICHT VERS.WERDEN3/PA/POST AN 501 00 WM IPB	AZMA919004837300	S	COBADEFF
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
RINCN 477MONTEVIDEO URUGUAY	FAAS926652538400	S	SURIUYMM
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
12012 SOUTH SHORE BLVD S.207WELLINGTON, FL 33414			
PLAZA INDEPENDENCIA 808 APTO 1101URUGUAY MONTEVIDEO605017	FT0932700351	S	BJHSCHZZ
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
APTO 3CBUENOS AIRESARGENTINA			
ABBOTT BUILDINGPO BOX 3099ROAD TOWN, TORTOLA	055FTEC110330034		2000192005924
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
EDIFICIO P.H. PLAZA 2000 CALLE 50APARTADO 0816 01098PANAMA, PANAMA	055FTEC110750152		2000192005924
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
EDIFICIO P.H. PLAZA 2000 CALLE 50APARTADO 0816 01098PANAMA, PANAMA	055FTEC110760114		2000192005924
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
OCEAN BANK780 N.W. 42ND AVE.MIAMI, FLORIDA, 33126			
50 APT 3C, CABA (1107) BUENOS AIRESARGENTINA		S	MLCOUS33
50 APT 3C, CABA (1107) BUENOS AIRESARGENTINA		S	MLCOUS33
OCEAN BANK780 N.W. 42ND AVE.MIAMI, FLORIDA, 33126			
.O. BOX 438 ROAD TOWN VG 1110 TORTOLA VIRGIN ISLANDS		S	MLCOUS33

ORIG BANK NAME	ORIG BANK NAME LINE234	ORIG BANK REF NUM
COMMERZBANK AG	16, KAISERSTRASSEFRANKFURT AM MAIN,DE 60261	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
BANCO SURINVEST S.A.	530, RINCONMONTEVIDEO,UY 11000	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
SCHRODER AND CO BANK AG	60, PFINGSTWEIDSTR.ZURICH,CH B3J 3S9	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
FIRSTCARIBBEAN INTERNATIONAL BANK (WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
VICTOR PAULLIER \$ CIA SOCIEDAD DE B	MISIONES 148711000 MONTEVIDEOURUGUAY	
FIRSTCARIBBEAN INTERNATIONAL BANK (WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
FIRSTCARIBBEAN INTERNATIONAL BANK (WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	

<u>SENDER BANK NAME LINE</u>	<u>SENDER BANK REF NUM</u>	<u>CREDIT ID TYPE</u>
	FTS0907091155500	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P30925411509	A
	FTS0909239631900	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P30927310484	A
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P30928805296	A
	0531048690041731	D
	2009112300220339	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31001910594	A
	298426	D
	110202013904000A	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31106613725	A
	031511935382	D
	110316055928000A	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31107607740	A
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31107608008	A
	110317245751000A	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31108309980	A
	334583	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31114610971	A
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31115811763	A
	337201	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31119611306	A

<u>CREDIT ID</u>	<u>CREDIT ID NAME</u>
006550113516	MLPF&S - WIRE ACCOUNT
NCX:062005690	REGIONS BANK
006550113516	MLPF&S - WIRE ACCOUNT
NCX:021001088	HSBC BANK USA
NCX:021001088	HSBC BANK USA
NYK:006550113516	MLPF&S - WIRE ACCOUNT
006550113516	MLPF&S - WIRE ACCOUNT
NCX:021001088	HSBC BANK USA
FLX:229025419156	GUSTAVO A FRIAS
006550113516	MLPF AND S - WIRE ACCOUNT
067015274	INTERCONTINENTAL BANK
006550113516	MLPF AND S - WIRE ACCOUNT
006550113516	MLPF AND S - WIRE ACCOUNT
NCX:066011392	OCEAN BANK OF MIAMI
NCX:066011392	OCEAN BANK OF MIAMI
006550113516	MLPF AND S - WIRE ACCOUNT
NCX:066011392	OCEAN BANK OF MIAMI
FLX:003660937688	ANDERSON IMAGING GROUP INC
NCX:066011392	OCEAN BANK OF MIAMI
NCX:021000021	JPMORGAN CHASE BANK, N.A.
FLX:005486250408	SOUTH AVIATION, INC
NCX:066011392	OCEAN BANK OF MIAMI

CREDIT ID NAME LINE234INTERMEDIARY ID TYPE

C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
 201, MILAN PARWAYBIRMINGHAM, ALABAMA , USA
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
 452 FIFTH AVEUNENNEW YORK, NEW YORK
 452 FIFTH AVEUNENNEW YORK, NEW YORK
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
 452 FIFTH AVEUNENNEW YORK, NEW YORK
 710 WASHINGTON AVE APT 226MIAMI BEACH FL 33139-6204
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
 WEST MIAMI, FL
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
 780 NW 42ND AVE POB 441140MIAMI, FL
 780 NW 42ND AVE POB 441140MIAMI, FL
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
 780 NW 42ND AVE POB 441140MIAMI, FL
 2046 TREASURE COAST PLZ STE 239AVERO BEACH FL 32960-0927
 780 NW 42ND AVE POB 441140MIAMI, FL
 4 NEW YORK PLAZA, FLOOR 15NEW YORK, NY 10004, UNITED STATES
 700 SW 34TH ST STE 103FORT LAUDERDALE FL 33315-3606
 780 NW 42ND AVE POB 441140MIAMI, FL

<u>INTERMEDIARY ID</u>	<u>INTERMEDIARY NAME</u>	<u>INTERMEDIARY NAME LINE234</u>	<u>BENEFICIARY BANK ID TYPE</u>	<u>BENEFICIARY BANK ID</u>
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<u>BENEFICIARY BANK NAME</u>	<u>BENEFICIARY BANK NAME LINE234</u>	<u>BENEFICIARY ID</u>	<u>BENEFICIARY NAME</u>
		8310418838	EMILY SANTIAGO / FEDERICO ELASKAR
		16838415	FEDERICO ELASKAR
HSBC BANK (PANAMA) S.A.		048160097093	HSBC FID3035 / PANAMA
HSBC BANK (PANAMA) S.A.		048160097093	HSBC FID3035 / PANAMA
		6550113516	MLPF&S - WIRE ACCOUNT
		6550113516	MLPF&S - WIRE ACCOUNT
HSBC BANK (PANAMA) S.A.		048160097093	HSBC FID3035 / PANAMA A/C
		229025419156	GUSTAVO FRIAS
		6550113516	MERRILL LYNCH
		0112627	V.A. LEASING CORPORATION
		6550113516	MERRILL LYNCH
		6550113516	MERRILL LYNCH
		531820308	FEDERICO ELASKAR
		531820308	FEDERICO ELASKAR
		6550113516	MERRILL LYNCH
		050531820308	FEDERICO ELASKAR
		003660937688	ANDERSON IMAGINE GROUP INC.
		531820308	FEDERICO ELASKAR
BANK OF NOVA SCOTIA, THE	EDIFICIO SCOTIA PLAZA: PANAMA, PA 8001	850031181	SGI ARGENTINA S.A.
		005486250408	SOUTH AVIATION
		531820308	FEDERICO ELASKAR

<u>BENEFICIARY NAME LINE234</u>	<u>BANK TO BANK INSTR</u>
	LESS FEES
	LESS FEES

C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080

710 WASHINGTON AV APT 226 MIAMI FLUSA
100 WEST 33RD STREETNEW YORK, NY

PALM GROVE HOUSEROAD TOWN, TORTOLA

PALM GROVE HOUSE, ROAD TOWNTORTOLA

2046 TEASURE COAST PLAZA A VEROBEECH, FL. USA

700 SE 34TH ST SUITE 103 FORTLAUDERDALE, FL. USA

ORIG TO BENE INSTR

FOR FURTHER CREDIT TO ACC NUMBER16838415 TO FEDERICO ELASKAR

ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404PURCHASE R NAME:FEDERICO ELASKAR YA

ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404PURCHASER NAME: FEDERICO ELA

SUBACC 16838415 BENEFICIARY FEDERICO ELASKAR BUENOS AIRES ARGENTINADEPOSITO EN SU CUENTA

FEDERICO ELASKAR, 16838415

ATTENTION: DAYRA SANTANATRUMP OCEANCLUB PANAMA UNIT 3404PURCHA SERNAME: FEDERICO ELASKAR

LOAN PAYMENT FFC: ACC- 16838415/FEDERICO ELASKARADDRESS PIERINA DEALESSI 550 3ERO CDNI 31675104

/INV/FFC ACC NBR 1FT 07D60 ACC NAME//DUNAMIS ONE LTD

SUB AC NAME DUNAMIS ONE LTD SUB AC- 1FT-07D60 REF FEDERICO ELASKAR DIR PIERNA DEALESSI PUERTO MADERO

FFC: DUNAMIS ONE LTD SUB AC - 1FT-07D60 MOTIVO CONSTITUCION SOCIEDAD REF FEDERICO ELASKAR DNI 3167510

<u>INTERMEDIARY BANK ADVICE INSTR</u>	<u>BENEFICIARY BANK ADVICE INSTR</u>	<u>BENEFICIARY ADVICE INSTR</u>	<u>PYMNT CANCELLED</u>
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TDA0014A-US-ID-NAME-SEARCH

From: 20090101 - 20121231

TRANSACTION DATE	TRANSACTION NUMBER	PAY DATE	TRANSACTION TYPE	CURRENCY	FX AMOUNT	USD AMOUNT	METHOD OF RECEIPT
11/13/2009	218619	11/13/2009	FTR	USD	10,000.00	10,000.00	SWF
2/19/2010	186888	2/19/2010	FTR	USD	7,243.90	7,243.90	SWF
6/14/2010	089479	6/14/2010	FTR	USD	26,837.07	26,837.07	CHP
6/16/2010	072197	6/16/2010	FTR	USD	26,852.07	26,852.07	CHP
7/6/2010	165649	7/6/2010	FTR	USD	26,837.07	26,837.07	CHP
7/6/2010	165831	7/6/2010	FTR	USD	26,837.07	26,837.07	CHP
9/22/2010	118602	9/22/2010	FTR	USD	26,837.07	26,837.07	CHP
10/27/2010	204872	10/27/2010	FTR	USD	4,600.00	4,600.00	SWF
12/28/2010	231528	12/28/2010	FTR	USD	26,921.08	26,921.08	SWF
1/12/2011	227501	1/12/2011	FTR	USD	300,000.00	300,000.00	SWF
2/25/2011	225837	2/25/2011	FTR	USD	600,000.00	600,000.00	SWF
7/5/2011	190445	7/5/2011	FTR	USD	16,708.26	16,708.26	CHP
8/18/2011	089638	8/18/2011	FTR	USD	16,708.26	16,708.26	CHP
10/24/2011	070339	10/24/2011	FTR	USD	16,703.26	16,703.26	CHP
9/27/2012	049964	9/27/2012	FTR	USD	29,973.20	29,973.20	CHP
11/30/2012	054904	11/30/2012	FTR	USD	15,972.83	15,972.83	CHP
11/30/2012	060978	11/30/2012	FTR	USD	15,972.83	15,972.83	SWF
12/6/2012	155139	12/6/2012	FTR	USD	15,951.21	15,951.21	CHP

<u>METHOD OF PAYMENT</u>	<u>BANK</u>	<u>DEBIT ID TYPE</u>	<u>DEBIT ID</u>	<u>DEBIT ID NAME</u>
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
FED	CAX	D	001233235276	ALBERTA TREASURY BRANCHES (ATB)
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
CHP	NYK	D	006550400031	BANK OF AMERICA-UTA WIRE SERVICE
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON

DEBIT ID NAME LINE234	ORIGINATOR ID TYPE	ORIGINATOR ID
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
ATB PLACE9888 JASPER AVE.EDMONTON, ALBERTA T5J 1P1 CANADA		760131931070
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
NEW YORK NEW YORK		CH4005065054347132009
NEW YORK NEW YORK		CH1604835054347132010
NEW YORK NEW YORK		CH1604835054347132010
222 BROADWAYNY3-222-13-08 WT SUPPORTNEW YORK, NEW YORK 10038		CH1604835054347132010
NEW YORK NEW YORK		CH1604835054347132010

<u>ORIGINATOR NAME</u>	<u>ORIGINATOR NAME LINE234</u>	<u>ORIGINATOR REF NUM</u>
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
CANOEL INTERNATIONAL ENERGY LTD	SUITE 207 525 11TH AVENUE SWCALGARY AB T2R0C9	
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
DYSONA S.A. RECONQUISTA 517 PISO 7	MONTEVIDEO C.P. 11000ACC 2770809	
DYSONA S.A. RECONQUISTA 517 PISO 7	MONTEVIDEO C.P. 11000ACC 2770809	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/RECONQUISTA 517 PISO 63/UY/11000 MONTEVIDEO	F3F000ZY00FG0001
1/HELVETIC SERVICES GROUP S.A.	6/CH/CRESCHZZ/007705434713	F3N001R203NO0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3N001SU00ZS0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3N001SU00ZS0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3F001T100H90001

<u>ORIG BANK ID TYPE</u>	<u>ORIG BANK ID</u>	<u>ORIG BANK NAME</u>	<u>ORIG BANK NAME LINE234</u>
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
	CC021907609	ATB FINANCIAL ENERGY-CFS	
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND
S	CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND
S	CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND

<u>ORIG BANK REF NUM</u>	<u>SENDER BANK ID TYPE</u>	<u>SENDER BANK ID</u>	<u>SENDER BANK NAME</u>
	S	ITAUUYMM	BANCO ITAU URUGUAY S.A.
	S	ITAUUYMM	BANCO ITAU URUGUAY S.A.
	S	NYK:ATBRCA6E	ALBERTA TREASURY BRANCHES (ATB)
	S	ITAUUYMM	BANCO ITAU URUGUAY S.A.
	S	ITAUUYMM	BANCO ITAU URUGUAY S.A.
	S	ITAUUYMM	BANCO ITAU URUGUAY S.A.
	S	BOFAUS3N	BANK OF AMERICA, NA

<u>SENDER BANK NAME LINE</u>	<u>SENDER BANK REF NUM</u>	<u>CREDIT ID TYPE</u>	<u>CREDIT ID</u>
ZABALA 1463MONTEVIDEO, URUGUAY	ST 505542	P	0799
ZABALA 1463MONTEVIDEO, URUGUAY	ST 527057	P	0799
	061410253436	D	006550113516
	061410253635	D	006550113516
	070610767319	D	006550113516
	070610767465	D	006550113516
	092210265752	D	006550113516
ATB PLACE9888 JASPER AVEEDMONTON, ALBERTA T5J 1P1 CANADA	7601010272251433	A	NYK:026007993
ZABALA 1463MONTEVIDEO, URUGUAY	ST 609745	P	0008
ZABALA 1463MONTEVIDEO, URUGUAY	ST 611403	P	0799
ZABALA 1463MONTEVIDEO, URUGUAY	ST 626094	P	0799
	070511259987	D	006550113516
	081811171390	D	006550113516
	FTS1110242870100	D	006550113516
	FTS1209269043500	D	FLX:898036706946
	FTS1211294432000	D	006550400031
NEW YORK BRANCH222 BROADWAYNEW YORK, NEW YORK 10038	2012113000054904	P	0001
	FTS1212069171000	D	FLX:898036706946

CREDIT ID NAME

UBS AG
UBS AG
MLPF&S - WIRE ACCOUNT
MLPF&S - WIRE ACCOUNT
MLPF&S - WIRE ACCOUNT
MLPF&S - WIRE ACCOUNT
MLPF AND S - WIRE ACCOUNT
UBS AG
CITIBANK N A
UBS AG
UBS AG
MLPF AND S - WIRE ACCOUNT
MLPF AND S - WIRE ACCOUNT
MLPF AND S - WIRE ACCOUNT
FLORIDA MANAGERS, LLC
BANK OF AMERICA-UTA WIRE SERVICE
THE BANK OF NEW YORK MELLON
FLORIDA MANAGERS, LLC

CREDIT ID NAME LINE234

INTERMEDIARY ID TYPE

(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
NEW YORK NEW YORK
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
8308 NW 115TH CTDORAL FL 33178-1958
222 BROADWAYNY3-222-13-08 WT SUPPORTNEW YORK, NEW YORK 10038
NEW YORK NEW YORK
8308 NW 115TH CTDORAL FL 33178-1958

<u>INTERMEDIARY ID</u>	<u>INTERMEDIARY NAME</u>	<u>INTERMEDIARY NAME LINE</u>	<u>234</u>	<u>BENEFICIARY BANK ID TYPE</u>	<u>BENEFICIARY BANK ID</u>
				S	BSILCH22
				S	BSILCH22
					6550113516
				S	BSILCH22
					36005364/(BCPKBSCH2269A/CH041888)
					101WA366986000/BCBLFLI2X/(CH021240)
				S	BLFLLI2X/(CH021240/AC101WA366986000)
					6550113516
					6550113516
					6550113516
					/CP0001

<u>BENEFICIARY BANK NAME</u>	<u>BENEFICIARY BANK NAME LINE234</u>	<u>BENEFICIARY ID</u>
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2408471000M118446AB
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2408471000M118446AC
		12R07D43
		12R07D42
		12R07D42
		12R07D43
		12R07D42
MERRILL LYNCH		CH2408471000M118446AC
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2808663115574100001
PKB PRIVATBANK AG	VIA S. BALESTRA 16900 LUGANO, SWITZERLAND	LI6808810000003967032
LGT BANK IN LIECHTENSTEIN AG	P.O. BOX 85FL-9490 VADUZ, LIECHTENSTEIN	LI6808810000003967032
LGT BANK IN LIECHTENSTEIN AG	P.O. BOX 85FL-9490 VADUZ, LIECHTENSTEIN	12R07D42
MERRILL LYNCH		12R07D42
MERRILL LYNCH		
MERRILL LYNCH	US	
THE BANK OF NEW YORK MELLON		/CH200111
		200111/(AC9800000529)
		898036706946

<u>BENEFICIARY NAME</u>	<u>BENEFICIARY NAME LINE234</u>
HELVETIC SERVICES GROUP	
HELVETIC SERVICES GROUP	
ANCAMIS SA	ANCAMIS SA
GAMAFOCUS CORP	.
SPETTABILE	GAMAFOCUS CORP
SPETTABILE	ANCAMIS SA
SPETTABILE	GAMAFOCUS CORP
HELVETIC SERVICES GROUP	VIA CANTONALE 6 6900LUGANO SWITZERLAND
HELVETIC SERVICES GROUP S A	
HELVETIC SERVICES GROUP SA	
HELVETIC SERVICES GROUP SA	
GAMAFOCUS CORP	.
GAMAFOCUS CORP	.
/12R-07D42	GAMAFOCUS CORP.
SAME DAY RETURN OF FUNDS	
SAME DAY RETURN OF FUNDS	
FLORIDA MANAGERS LLC	.

BANK TO BANK INSTR

/REC/ BELLINZONA CH

/ACC/BSILCH2265A

LESS FEES
LESS FEES
RTN YR SSN 0084156 DD 12/11/30 UTABNF ACCOUNT MISSING
/ACC/RTN YR SSN 0084156 DD 12/11//30UTA BNF ACCOUNT MISSING/INS/THE BANK OF NEW YORK MELLON//NEW YORK NEW YORK
LESS FEES

ORIG TO BENE INSTR

INTERMEDIARY BANK ADVICE INSTR

BENEFICIARY BANK ADVICE INSTR

PAGO A CUENTA

REF FACT NUM 10422009

PAGAMENTO DIVIDENDI, 15.57. - 09

PAGAMENTO DIVIDENDI 15.57. -09-

PAGAMENTO DIVIDENDI 15.57. -09-

PAGAMENTO DIVIDENDI 15.57. -09-

CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI, 15.57. -09-

INVOICE NUMBER 2017/2010

CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI 15.56.

CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI 15.56.

PAGAMENTO DIVIDENDI: 15.56.

CONDOMINIUM FEES

CONDOMINIUM FEES./. CHARGES USD 26.99

BENEFICIARY ADVICE INSTR PYMNT CANCELLED